

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing Address:	711 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP:	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R Dennis, or Cl-Tr J. Rhodes	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):			\$
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:		\$	2,610,000.00
Total Amount of Previous Disbursements:		\$	2,194,850.00
Balance Available After this Disbursement:		\$	402,498.00
Amount to Contractor for this Request:		\$	12,652.00

Is any part of this request a partial or final release of retainage to the contractor?

☐ YES ☒ NO

Contractor Name:	Wessler Engineering	DUNS Number:	08 153 1352
Mailing address:	6219 S East Street		
City:	Indianapolis	State:	IN
		ZIP Code:	46227

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request:

\$

Participant requests that the retainage amount be held by SRF:

☐

Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:

☐

Participant requests that the retainage amount be sent to the following bank:

☐

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request:

\$ 12,652.00

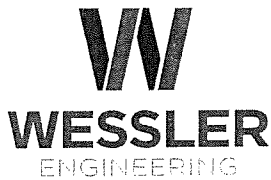
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative Signature:		Date:	NOV 11 2015
--------------------------------------	--	-------	-------------

For Internal Use Only:

Approved By:		Date:		GPR	\$	
--------------	--	-------	--	-----	----	--

Revised on July 1, 2014



RECEIVED

NOV 02 2015

More than a Project™

UTILITY DIRECTOR

INVOICE

To: CITY OF WEST LAFAYETTE
MR. DAVID S. HENDERSON, UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, INDIANA 47906

Invoice Number: 28362
October 26, 2015

Project: 174515.00 WEST LAFAYETTE – SHERATON & FAIRWAY KNOLLS LIFT STATION

Manager: GARY L. RUSTON

Professional Services for the Period: 9/1/15 to 9/30/15.

PHASE: .68 RESIDENT PROJECT REPRESENTATIVE
TASK: .01 SHERATON & FAIRWAY KNOLLS LIFT STATION - RPR

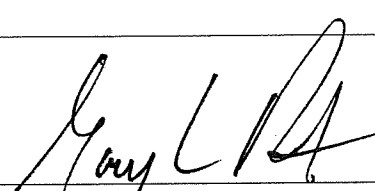
Professional Services	Bill Hours	Bill Rate	Charge
Senior Resident Project Representative	<u>132.00</u>	\$ 90.00	\$ <u>11,880.00</u>
Total Labor	132.00		\$ 11,880.00

Reimbursables

Printing	\$.12
Telephone	55.15
Travel	<u>716.73</u>
Total Reimbursables	\$ 772.00

Total Project Invoice Amount

\$ 12,652.00


Wessler Engineering, Inc.
GARY L. RUSTON
Project Manager

Aged Receivables:				
CURRENT	30-60	60-90	90-120	OVER 120
\$12,652.00	\$17,955.63	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Billing Backup

Monday, October 26, 2015

WESSLER ENGINEERING, INC.

Invoice 28362 Dated 10/26/2015

3:06:59 PM

Project	174515.00	W. LAFAYETTE - SHERATON & FAIRWAY KNOLLS LIFT STATION
Phase	00068	CONSTRUCTION OBSERVATION
Task	000001	SHERATON & FAIRWAY KNOLLS LS RPR

Professional Services

			Bill Hours	Bill Rate	Charge
Sr. Resident Project Representative					
	Sr. Resident Project Representative				
528	McGUIRE, SAMUEL	9/1/2015	9.00	90.00	810.00
	Inspection				
528	McGUIRE, SAMUEL	9/2/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	9/3/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	9/4/2015	4.00	90.00	360.00
	Inspection				
528	McGUIRE, SAMUEL	9/8/2015	7.00	90.00	630.00
	Inspection				
528	McGUIRE, SAMUEL	9/9/2015	3.00	90.00	270.00
	Inspection				
528	McGUIRE, SAMUEL	9/10/2015	3.00	90.00	270.00
	Inspection				
528	McGUIRE, SAMUEL	9/14/2015	4.00	90.00	360.00
	Inspection				
528	McGUIRE, SAMUEL	9/15/2015	4.00	90.00	360.00
	Inspection				
528	McGUIRE, SAMUEL	9/16/2015	3.00	90.00	270.00
	Inspection				
528	McGUIRE, SAMUEL	9/17/2015	9.00	90.00	810.00
	Inspection				
528	McGUIRE, SAMUEL	9/18/2015	6.00	90.00	540.00
	Inspection				
528	McGUIRE, SAMUEL	9/21/2015	9.00	90.00	810.00
	Inspection				
528	McGUIRE, SAMUEL	9/22/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	9/23/2015	9.00	90.00	810.00
	Inspection				
528	McGUIRE, SAMUEL	9/24/2015	9.00	90.00	810.00
	Inspection				
528	McGUIRE, SAMUEL	9/25/2015	5.00	90.00	450.00
	Inspection				
528	McGUIRE, SAMUEL	9/28/2015	9.00	90.00	810.00
	Inspection				
528	McGUIRE, SAMUEL	9/29/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	9/30/2015	7.00	90.00	630.00

Project	174515.00	W. LAF - SHERATON & FAIRWAY KNOLLS LS	Invoice	28362
---------	-----------	---------------------------------------	---------	-------

Inspection

Totals

132.00

11,880.00

Total Labor

11,880.00

Reimbursables

Telephone

AP 18092	9/9/2015	VERIZON WIRELESS / SWM Cell Phone / Invoice: 9752013226, 9/9/2015	55.15
----------	----------	---	-------

Travel

EX 00000000555	9/1/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/2/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/3/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/8/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/9/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/10/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/14/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/15/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/16/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/17/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/21/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/22/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/23/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/24/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/28/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/29/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			
EX 00000000555	9/30/2015	McGUIRE, SAMUEL / Overnight in W. Lafayette	15.00
8			

Total Reimbursables

310.15

310.15

Unit Billing

Printing-Copier

.12

Mileage - Company vehicles

VEH. #0703

803.0 Miles @ 0.575

461.73

Total Units

461.85

461.85

Total this Task

\$12,652.00

Total this Phase

\$12,652.00

Project	174515.00	W. LAF - SHERATON & FAIRWAY KNOLLS LS	Invoice	28362
Total this Project			\$12,652.00	
Total this Report			\$12,652.00	